

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/25/2015	5426	MTM RECOGNITION CORPORATION	PI 6829	5798064	010-3501-422.60-10	773.63
						9/25/2015 TOTAL -	773.63
						CUMULATIVE TOTAL -	773.63
	10/05/2015	4799	POSITIVE PROMOTIONS	PI 6599	05343737	010-3504-422.60-23	2,919.30
						10/05/2015 TOTAL -	2,919.30
						CUMULATIVE TOTAL -	3,692.93
	10/30/2015	5941	LOWES	PI 6475	11014	010-6003-451.60-23	5.28
						10/30/2015 TOTAL -	5.28
						CUMULATIVE TOTAL -	3,698.21
	11/02/2015	5499	HAHN APPLIANCE CENTER, INC.	PI 6253	S1279866	010-3501-422.60-24	599.95
						11/02/2015 TOTAL -	599.95
						CUMULATIVE TOTAL -	4,298.16
	11/03/2015	6375	ATWOODS DISTRIBUTING	PI 6419	000753	010-5110-437.60-24	98.98
						11/03/2015 TOTAL -	98.98
						CUMULATIVE TOTAL -	4,397.14
	11/05/2015	6375	ATWOODS DISTRIBUTING	PI 6420	000754	010-6000-451.60-21	10.76
				PI 6421	000754	010-6000-451.60-34	30.98
						11/05/2015 TOTAL -	41.74
						CUMULATIVE TOTAL -	4,438.88
	11/06/2015	6375	ATWOODS DISTRIBUTING	PI 6423	000756	010-6000-451.60-10	99.99
				PI 6424	000757	010-6000-451.60-10	99.99
						11/06/2015 TOTAL -	199.98
						CUMULATIVE TOTAL -	4,638.86
	11/10/2015	6375	ATWOODS DISTRIBUTING	PI 6425	000759	010-6000-451.60-19	6.99
				PI 6426	000759	010-6000-451.60-23	20.62
				PI 6427	000760	010-5300-431.60-10	99.99
						11/10/2015 TOTAL -	127.60
						CUMULATIVE TOTAL -	4,766.46
	11/13/2015	6375	ATWOODS DISTRIBUTING	PI 6429	000762	010-6000-451.60-10	99.99
						11/13/2015 TOTAL -	99.99
						CUMULATIVE TOTAL -	4,866.45
	11/17/2015	1993	G W VAN KEPPEL COMPANY	PI 6435	PSO0271011	010-5300-431.60-20	527.50
						11/17/2015 TOTAL -	527.50
						CUMULATIVE TOTAL -	5,393.95
	11/18/2015	5941	LOWES	PI 6478	12300	010-3501-422.60-23	154.88
						11/18/2015 TOTAL -	154.88
						CUMULATIVE TOTAL -	5,548.83
	11/19/2015	5941	LOWES	PI 6479	02719	010-5300-431.60-23	227.64
				PI 6480	02730	010-6000-451.60-23	9.46
						11/19/2015 TOTAL -	237.10
						CUMULATIVE TOTAL -	5,785.93

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
11/20/2015		687		WHEELED COACH	PI 6481	255674	010-3502-422.60-20	77.14
11/20/2015		6375		ATWOODS DI STRI BUTI NG	PI 6430	000767	010-6000-451.60-21	17.94
							11/20/2015 TOTAL -	95.08
							CUMULATI VE TOTAL -	5,881.01
11/24/2015		1891		TUCKER JANI TOR SUPPLI ES INC	PI 6320	07812200	010-3501-422.60-30	733.88
					PI 6321	07812201	010-3501-422.60-30	107.64
					PI 6322	07812202	010-3501-422.60-30	40.90
11/24/2015		4536		PRECI SI ON I NDUSTRI ES INC	PI 6323	07812203	010-3501-422.60-30	154.80
					PI 6324	1195	010-3501-422.60-20	23.81
							11/24/2015 TOTAL -	1,061.03
							CUMULATI VE TOTAL -	6,942.04
11/27/2015		6822		TULSA W NNELSON COMPANY	PI 6316	60780901	010-6005-451.60-18	161.23
					PI 6317	61829100	010-6005-451.60-18	120.93
							11/27/2015 TOTAL -	40.30
							CUMULATI VE TOTAL -	6,982.34
11/30/2015		6375		ATWOODS DI STRI BUTI NG	PI 6434	000777	010-6000-451.60-23	19.48
11/30/2015		6822		TULSA W NNELSON COMPANY	PI 6318	61852200	010-3001-421.60-18	60.00
							11/30/2015 TOTAL -	79.48
							CUMULATI VE TOTAL -	7,061.82
12/01/2015		370		AI RGAS USA LLC	PI 6256	9046010267	010-3501-422.60-23	214.83
12/01/2015		3365		BI NGHAM SAND & GRAVEL INC	PI 6570	69318	010-5300-431.60-80	6,755.30
12/01/2015		4997		HARRI S CORPORATI ON PSPC	004350	93217102	010-3501-422.40-50	1,360.73
							12/01/2015 TOTAL -	8,330.86
							CUMULATI VE TOTAL -	15,392.68
12/02/2015		6822		TULSA W NNELSON COMPANY	PI 6389	61901200	010-1700-419.60-18	201.14
12/02/2015		7323		BEST BUY BUSI NESS ADVANTAGE AC	PI 6453	2121134	010-3501-422.60-24	621.52
12/02/2015		7486		BUI LDI NG SPECI ALTI ES	PI 6261	182185157	010-5300-431.60-18	78.08
							12/02/2015 TOTAL -	900.74
							CUMULATI VE TOTAL -	16,293.42
12/03/2015		90		NAPA AUTO PARTS	PI 6354	814011	010-5300-431.60-20	79.36
12/03/2015		168		TULSA NEW HOLLAND	PI 6395	449593	010-6000-451.60-20	249.60
					PI 6396	449593	010-6000-451.60-20	22.90
12/03/2015		687		WHEELED COACH	PI 6522	256002	010-3502-422.60-20	361.36
12/03/2015		5941		LOWES	PI 6482	10298	010-3502-422.60-23	7.11
					PI 6658	10232	010-3503-422.60-23	268.65
							12/03/2015 TOTAL -	988.98
							CUMULATI VE TOTAL -	17,282.40
12/04/2015		687		WHEELED COACH	PI 6523	256044	010-3502-422.60-20	42.89
					PI 6626	256045	010-3502-422.60-20	9.64
12/04/2015		5770		HENRY SCHEI N INC	PI 6270	25818975	010-3502-422.60-23	1,422.02
12/04/2015		5941		LOWES	PI 6325	02225/	010-5300-431.60-23	20.06
12/04/2015		6822		TULSA W NNELSON COMPANY	PI 6614	61676200	010-6005-451.60-18	66.48
					PI 6615	61935600	010-3001-421.60-18	46.12
							12/04/2015 TOTAL -	1,607.21
							CUMULATI VE TOTAL -	18,889.61

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	12/05/2015	420	APAC-CENTRAL, INC	PI 6440	70008179625	010-5300-431.60-80	519.53
						12/05/2015 TOTAL -	519.53
						CUMULATIVE TOTAL -	19,409.14
	12/07/2015	399	LOCKE SUPPLY COMPANY	PI 6380	2741365400	010-5300-431.60-18	2.73
				PI 6381	2741430300	010-5300-431.60-18	154.88
	12/07/2015	724	O REILLY AUTOMOTIVE	PI 6376	0156454418	010-3501-422.60-23	3.02
	12/07/2015	1146	SIRCHIE FINGER PRINT LABORATOR	PI 6526	0233444	010-3001-421.60-55	61.20
	12/07/2015	1993	G W VAN KEPPEL COMPANY	PI 6451	PSO0271012	010-5300-431.60-20	556.06
	12/07/2015	4193	HOLLAND SUPPLY INC	PI 6280	90262	010-5105-432.60-27	171.92
	12/07/2015	4937	ASSOCIATED PARTS & SUPPLY	PI 6262	553510	010-5300-431.60-18	59.10
	12/07/2015	5941	LOWES	PI 6329	12078	010-5300-431.60-23	84.55
						12/07/2015 TOTAL -	1,093.46
						CUMULATIVE TOTAL -	20,502.60
	12/08/2015	168	TULSA NEW HOLLAND	PI 6397	449705	010-6000-451.60-20	25.00-
	12/08/2015	251	SHERW N WILLIAMS CO	PI 6390	17485	010-1700-419.60-18	110.34
	12/08/2015	370	AIRGAS USA LLC	PI 6551	9046244977	010-3501-422.60-23	200.53
	12/08/2015	399	LOCKE SUPPLY COMPANY	PI 6382	2742463900	010-6000-451.60-23	2.84
	12/08/2015	5941	LOWES	PI 6332	01609	010-6000-451.60-18	16.30
				PI 6335	02845	010-1700-419.60-18	74.93
				PI 6337	13561	010-3501-422.60-30	52.64
				PI 6483	83160	010-6000-451.60-18	817.05
				PI 6659	02967	010-3503-422.60-23	101.22
	12/08/2015	7644	SOUTHERN AGRICULTURE	PI 6392	424448	010-6002-451.60-23	8.33
						12/08/2015 TOTAL -	1,359.18
						CUMULATIVE TOTAL -	21,861.78
	12/09/2015	42	ARROW SAFE AND LOCK INC	PI 6444	68108	010-5300-431.60-23	7.90
	12/09/2015	90	NAPA AUTO PARTS	PI 6359	814572	010-3501-422.60-20	1.64
				PI 6360	814586	010-3001-421.60-20	64.20
				PI 6361	814597	010-5110-437.60-20	21.99
				PI 6362	814599	010-5300-431.60-20	130.68
				PI 6364	814654	010-5300-431.60-20	4.39
				PI 6367	814683	010-3001-421.60-20	13.16
	12/09/2015	251	SHERW N WILLIAMS CO	PI 6391	18137	010-1700-419.60-18	55.49
	12/09/2015	515	T & W TIRE	PI 6633	5588578	010-3501-422.60-19	2,462.00
	12/09/2015	1166	LYNN PEAVEY CO	PI 6398	311364	010-3001-421.60-55	448.90
	12/09/2015	4352	CDW GOVERNMENT	PI 6574	BLB6433	010-1700-419.60-18	1,422.58
	12/09/2015	4433	APPLIED CONCEPTS INC	PI 6458	280508	010-3001-421.40-20	145.00
	12/09/2015	4937	ASSOCIATED PARTS & SUPPLY	PI 6263	553683	010-5300-431.60-18	133.73
	12/09/2015	4997	HARRIS CORPORATION PSPC	PI 6738	93219113	010-3501-422.60-50	461.09
	12/09/2015	5936	CONTINENTAL BATTERY CO	PI 6456	15761209151519	010-5300-431.60-20	194.14
	12/09/2015	5941	LOWES	PI 6340	01846	010-6000-451.60-23	37.94-
				PI 6344	11823	010-6000-451.60-23	37.94
				PI 6346	12649	010-3504-422.60-23	6.71
				PI 6347	13667//	010-3501-422.60-23	44.28
				PI 6348	15827	010-3001-421.60-23	65.00
	12/09/2015	6822	TULSA WNNELSON COMPANY	PI 6616	61936300	010-3001-421.60-18	60.00
	12/09/2015	8881	COMMERCIAL WATERPROOFING LLC	PI 6274	1	010-3008-421.40-07	2,490.00
	12/09/2015	9896	LA POLICE GEAR INC	PI 6450	3044294	010-3001-421.60-10	345.82
						12/09/2015 TOTAL -	8,578.70
						CUMULATIVE TOTAL -	30,440.48

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			12/10/2015	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 6545	S1983038001	010-5110-437.60-23	13.29
			12/10/2015	90	NAPA AUTO PARTS	PI 6368	814734	010-5110-437.60-20	46.18
						PI 6369	814749	010-5300-431.60-20	19.10
						PI 6371	814799	010-5300-431.60-20	40.92
			12/10/2015	206	FERGUSON PONTIAC GMC TRUCK	PI 6285	132065	010-3001-421.60-20	134.29
			12/10/2015	225	SUMMIT HOLDINGS	PI 6400	411104575	010-3502-422.60-20	836.52
						PI 6405	411104624	010-5300-431.60-20	171.05
			12/10/2015	238	GOODYEAR AUTO SERVICE CENTER	PI 6276	138249	010-3001-421.60-19	369.72
			12/10/2015	687	WHEELED COACH	PI 6627	256168	010-3502-422.60-20	144.61
			12/10/2015	1409	SMITH FARM & GARDEN CO	PI 6394	716669	010-3501-422.60-20	49.48
			12/10/2015	1475	MARSHALL DOMESTICS	AKA PI 6454	241951	010-3501-422.60-23	99.66
			12/10/2015	5941	LOWES	PI 6349	01198	010-5300-431.60-23	361.91
						PI 6352	13901	010-3501-422.60-23	16.41
						PI 6485	01261	010-5300-431.60-23	85.02
						PI 6487	02167/	010-6000-451.60-23	13.28
						PI 6488	02284	010-1700-419.60-18	40.87
						PI 6660	02153	010-6003-451.60-23	32.26
			12/10/2015	7644	SOUTHERN AGRICULTURE	PI 6393	388553	010-3001-421.60-47	29.49
								12/10/2015 TOTAL -	2,504.06
								CUMULATIVE TOTAL -	32,944.54
			12/11/2015	74	BROKEN ARROW LAWN & GARDEN	PI 6286	296732	010-6000-451.60-24	225.00
						PI 6287	296732	010-6003-451.60-24	225.00
			12/11/2015	90	NAPA AUTO PARTS	PI 6372	814810	010-6001-451.60-23	4.91
						PI 6373	814834	010-5300-431.60-20	57.14
						PI 6374	814843	010-3001-421.60-20	111.29
						PI 6375	814862	010-5300-431.60-20	4.66
						PI 6692	814825	010-5300-431.60-23	27.18
			12/11/2015	251	SHERWIN WILLIAMS CO	PI 6518	90558	010-1700-419.60-18	55.49
			12/11/2015	4311	UNITED FORD	PI 6379	2561920	010-3001-421.60-20	11.89
			12/11/2015	4997	HARRIS CORPORATION PSPC	PI 6739	93219371	010-3501-422.60-50	2,184.94
			12/11/2015	5885	VANCE BROTHERS INC	PI 6520	1P22688	010-5300-431.60-80	122.00
			12/11/2015	5941	LOWES	PI 6489	01453	010-5300-431.60-23	18.40
						PI 6491	02476	010-1700-419.60-18	16.72
						PI 6492	11272	010-1700-419.60-18	14.59
			12/11/2015	6624	A-1 AUTO BODY INC.	PI 6459	18344	010-3001-421.40-20	257.00
								12/11/2015 TOTAL -	3,336.21
								CUMULATIVE TOTAL -	36,280.75
			12/12/2015	420	APAC-CENTRAL, INC	PI 6553	7000819626	010-5300-431.60-80	475.90
						PI 6554	7000820128	010-5300-431.60-80	163.56
						PI 6556	7000820416	010-5300-431.60-80	1,034.14
								12/12/2015 TOTAL -	1,673.60
								CUMULATIVE TOTAL -	37,954.35
			12/14/2015	6	ACTION ROOFING INC.	004821	42229	010-3501-422.40-07	425.00
			12/14/2015	90	NAPA AUTO PARTS	PI 6506	815058	010-6000-451.60-20	18.65
						PI 6507	815060	010-5300-431.60-20	57.14
						PI 6508	815080	010-3501-422.60-20	29.01
						PI 6509	815085	010-3001-421.60-20	141.84
			12/14/2015	206	FERGUSON PONTIAC GMC TRUCK	PI 6461	132095	010-3001-421.60-20	127.66

FUND 010 GENERAL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
12/14/2015	218	GRAPHIC RESOURCES & PRODUCTION	004802	361815D14	010-5300-431.50-36	66.00	
12/14/2015	251	SHERMAN WILLIAMS CO	PI 6519	64413	010-1700-419.60-18	3.10	
12/14/2015	398	LOGO WEAR INC	004827	18708	010-5300-431.60-10	281.13	
12/14/2015	452	GELCO UNIFORMS & SHOES INC	PI 6567	00189695	010-1415-424.60-10	100.00	
12/14/2015	1057	TULSA WORLD	004815	178102	010-1102-419.50-05	1,214.36	
12/14/2015	2045	PROFESSIONAL TURF PRODUCTS	PI 6637	132154300	010-6000-451.60-20	78.38	
12/14/2015	4409	NATIONAL OCCUPATIONAL HEALTH	004805	1017041	010-1102-419.30-02	82.50	
12/14/2015	5666	VERMONT SYSTEMS, INC.	004819	49015	010-6002-451.40-55	5,926.19	
12/14/2015	5941	LOWES	PI 6493	01148	010-1700-419.60-18	7.54	
			PI 6497	12270	010-6002-451.60-33	40.70	
			PI 6498	13677	010-3501-422.60-23	30.84	
			PI 6661	02731	010-6000-451.60-18	2.79	
			PI 6662	12380	010-3501-422.60-23	113.92	
12/14/2015	9051	CLINT MYERS	004799	11/28/15	010-5300-431.60-10	42.31	
12/14/2015	9063	KEVIN MCKINNEY	004804	12/05/15	010-6002-451.40-28	216.00	
12/14/2015	9297	JANDERSON INC DBA CARTRIDGE WO	PI 6446	178129	010-3501-422.60-03	280.00	
12/14/2015	9812	EMS MANAGEMENT & CONSULTANTS I	004824	026314	010-0000-342.04-00	10,675.36	
			004825	026314	010-3502-422.40-28	10,675.36	
12/14/2015	10188	CLIFFANN FERGUSON	004798	11/09-12/07/15	010-6002-451.40-28	32.00	
12/14/2015	10313	THYSSENKRUPP ELEVATOR CORP	004809	3002169626	010-6004-451.40-07	2,095.20	
			004810	6000163626	010-6004-451.40-07	1,120.00	
12/14/2015	99999	MISC- A/ R REFUNDS	004792	102952	010-0000-229.15-00	60.00	
			004793	102951	010-0000-229.15-00	30.00	
			004803	102911	010-0000-229.15-00	80.00	
					12/14/2015 TOTAL -	12,702.26	
					CUMULATIVE TOTAL -	50,656.61	
12/15/2015	42	ARROW SAFE AND LOCK INC	PI 6445	68112	010-5110-437.60-23	7.90	
12/15/2015	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 6548	S1984522001	010-5110-437.60-35	173.08	
			PI 6549	S1984527001	010-5110-437.60-24	65.38	
12/15/2015	90	NAPA AUTO PARTS	PI 6510	815199	010-3001-421.60-20	39.71	
			PI 6511	815204	010-6000-451.60-20	14.72	
			PI 6695	815157	010-3501-422.60-31	30.08	
12/15/2015	370	AIRGAS USA LLC	PI 6657	9046472595	010-3501-422.60-23	247.06	
12/15/2015	734	WNFIELD SOLUTIONS, LLC	PI 6655	60559210	010-6000-451.60-34	187.80	
12/15/2015	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI 6528	BI96298	010-5300-431.60-20	540.04	
12/15/2015	4311	UNITED FORD	PI 6513	2563970	010-5110-437.60-20	41.25	
12/15/2015	5941	LOWES	PI 6500	02039	010-1700-419.60-18	7.54	
			PI 6501	02043	010-3001-421.60-23	32.22	
			PI 6503	11687	010-3501-422.60-23	141.55	
			PI 6663	02923/	010-6000-451.60-18	29.14	
			PI 6664	02988	010-6000-451.60-23	19.90	
12/15/2015	6822	TULSA WNNELSON COMPANY	PI 6781	61578100	010-3501-422.60-18	332.65	
12/15/2015	7116	BETHEL BODY SHOP, INC.	PI 6805	202551	010-3001-421.40-20	1,216.51	
12/15/2015	7644	SOUTHERN AGRICULTURE	PI 6521	425260	010-6002-451.60-23	19.32	
12/15/2015	9151	CLEAN THE UNIFORM CO OKLAHOMA	004835	50744255	010-5105-432.40-31	11.86	
			004836	50744272	010-5105-432.40-33	1.43	
			004837	50744256	010-5110-437.40-31	56.10	
			004843	50744274	010-6000-451.40-31	14.12	
			004844	50744274	010-6003-451.40-31	6.16	
			004845	50744278	010-3009-421.40-33	5.17	

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						004846	50744277	010-3501-422.40-33	2.31
						004847	50744264	010-3501-422.40-33	3.54
						004848	50744271	010-3501-422.40-33	4.59
						004849	50744725	010-3501-422.40-33	4.16
						004851	50744726	010-6002-451.40-33	3.83
						004852	50744724	010-6000-451.40-31	57.82
						005057	50744727	010-1104-419.40-33	8.44
						005059	50744711	010-5300-431.40-31	72.30
						005061	50744713	010-5300-431.40-33	2.74
						005071	50745400	010-5110-437.40-31	56.10
						005076	50745413	010-1700-419.40-33	19.38
						005077	50745419	010-6002-451.40-33	12.52
						005078	50744728	010-3001-421.40-33	18.16
						005079	50744276	010-3001-421.40-33	1.68
						005080	50745418	010-3501-422.40-33	6.34
						005081	50745420	010-3501-422.40-33	5.74
						005082	50745399	010-5105-432.40-31	11.86
						005083	50745416	010-6000-451.40-31	14.12
						005084	50745416	010-6003-451.40-31	6.16
						005086	50745867	010-5300-431.40-31	72.30
						005088	50745869	010-5300-431.40-31	2.74
						005091	50745881	010-6000-451.40-31	57.82
						005092	50745882	010-6002-451.40-33	15.82
						005093	50745883	010-6001-451.40-07	3.99
						005094	50745884	010-3501-422.40-33	6.81
						005095	50745876	010-3501-422.40-33	4.85
						005098	50746557	010-5110-437.40-31	56.10
						005104	50746578	010-3501-422.40-33	2.31
						005105	50746572	010-3501-422.40-33	4.59
						005106	50746565	010-3501-422.40-33	3.54
						005107	50746577	010-3001-421.40-33	1.68
						005108	50746579	010-3009-421.40-33	5.17
						005197	50744269	010-1400-419.40-31	10.62
						005198	50744249	010-1415-424.40-31	23.70
						005199	50745412	010-1400-419.40-31	10.62
						005200	50745392	010-1415-424.40-31	23.70
						005202	50746556	010-5105-432.40-31	11.86
						005203	50746573	010-5105-432.40-33	1.43
						005205	50747005	010-5300-431.40-31	72.30
						005207	50747007	010-5300-431.40-33	2.74
12/15/2015	9213	HITCH IT TRAILERS, PARTS, SERV		PI 6691	7626			010-5300-431.60-23	3.95
								12/15/2015 TOTAL -	3,951.12
								CUMULATIVE TOTAL -	54,607.73
12/16/2015	42	ARROW SAFE AND LOCK INC		PI 6729	68143			010-5300-431.60-23	5.00
12/16/2015	90	NAPA AUTO PARTS		PI 6512	815250			010-5110-437.60-20	2.79
				PI 6698	815301			010-5300-431.60-21	51.96
				PI 6699	815319			010-6000-451.60-20	13.07
				PI 6701	815324			010-3502-422.60-20	22.30
				PI 6702	815339			010-6000-451.60-20	42.75
				PI 6704	815354			010-3001-421.60-20	316.52

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			12/16/2015	97	CASCO INDUSTRIES INC	PI 6708	815374	010-6000-451.60-20	4.46
			12/16/2015	124	VERMEER GREAT PLAINS, INC.	PI 6568	163439	010-3504-422.60-11	549.00
			12/16/2015	377	KIMS INTERNATIONAL	PI 6639	P05639	010-6000-451.60-20	36.10
			12/16/2015	399	LOCKE SUPPLY COMPANY	PI 6719	0087882	010-5300-431.60-20	51.22
						PI 6600	2749113400	010-3501-422.60-18	6.20
						PI 6601	2749329400	010-1700-419.60-18	35.55
						PI 6602	2749356900	010-3501-422.60-18	11.20
						PI 6603	2749682800	010-3501-422.60-18	1.28
						PI 6604	2749698900	010-3501-422.60-18	4.77
			12/16/2015	602	GADES SALES CO INC	PI 6578	0067689	010-5110-437.60-35	42.62
			12/16/2015	4937	ASSOCIATED PARTS & SUPPLY	PI 6558	554255	010-3009-421.60-18	206.74
			12/16/2015	5168	AMC INDUSTRIES	PI 6550	74220668	010-6000-451.60-18	104.50
			12/16/2015	5388	ANIMAL CARE EQUIPMENT & SERVICE	PI 6460	40993	010-3009-421.60-30	789.50
			12/16/2015	5426	MTM RECOGNITION CORPORATION	PI 6624	5809984	010-3501-422.60-10	315.61
			12/16/2015	5941	LOWES	PI 6504	13187	010-5105-432.60-23	49.36
						PI 6665	01571/	010-3501-422.60-18	2.37
						PI 6666	01577/	010-6002-451.60-23	22.60
						PI 6668	02139	010-1700-419.60-18	64.04
						PI 6669	02178	010-3501-422.60-18	7.58
						PI 6670	13455	010-3501-422.60-23	47.48
			12/16/2015	7921	SPRING CREEK NURSERY	PI 6643	115175	010-6003-451.60-70	400.00
								12/16/2015 TOTAL -	3,204.01
								CUMULATIVE TOTAL -	57,811.74
			12/17/2015	225	SUMMIT HOLDINGS	PI 6644	411104996	010-3501-422.60-20	101.94
			12/17/2015	232	GALLS LLC, ACCT# 12321345	PI 6811	BC0222076	010-3009-421.60-11	114.98
			12/17/2015	269	RALSTONS MUFFLER	PI 6617	7906	010-3502-422.60-20	100.00
			12/17/2015	399	LOCKE SUPPLY COMPANY	PI 6605	2750702700	010-3001-421.60-18	76.48
						PI 6606	2750702700	010-3501-422.60-18	76.48
			12/17/2015	625	FASTENAL COMPANY	PI 6842	OKTU720024	010-3501-422.60-18	38.73
			12/17/2015	734	WNFIELD SOLUTIONS, LLC	PI 6656	60562244	010-6000-451.60-34	136.15
			12/17/2015	4447	BUILDERS SUPPLY, INC.	PI 6563	747411	010-1700-419.60-18	34.16
			12/17/2015	4937	ASSOCIATED PARTS & SUPPLY	PI 6559	554341	010-6000-451.60-18	112.90
			12/17/2015	5941	LOWES	PI 6671	01708	010-3501-422.60-18	9.38
						PI 6673	02325	010-6000-451.60-18	9.22
						PI 6674	02329	010-6000-451.60-18	15.60
						PI 6675	02331	010-1700-419.60-18	30.69
						PI 6676	02411	010-6000-451.60-23	28.42
						PI 6677	13502	010-1700-419.60-18	24.28
			12/17/2015	6409	NAFECO	PI 6634	805661	010-3501-422.60-31	1,169.80
			12/17/2015	6822	TULSA WNNELSON COMPANY	PI 6782	62150000	010-3001-421.60-18	60.00
			12/17/2015	8988	T&T POWERSPORTS	PI 6640	64647	010-5105-432.60-19	131.00
			12/17/2015	9813	JAMISON AUTO GLASS LLC	PI 6580	2450	010-3001-421.40-20	175.00
			12/17/2015	10386	HALEY STRATEGIC PARTNERS	PI 6751	2286	010-3001-421.60-23	989.96
								12/17/2015 TOTAL -	3,315.17
								CUMULATIVE TOTAL -	61,126.91
			12/18/2015	6	ACTION ROOFING INC.	004881	42236	010-6000-451.40-07	250.00
			12/18/2015	43	ARROW SPRINGS ANIMAL HOSPITAL	004920	106679	010-3001-421.30-87	66.00
			12/18/2015	153	OKLAHOMA DEPT OF PUBLIC SAFETY	004950	041607647	010-3006-421.50-54	350.00
			12/18/2015	370	AIRGAS USA LLC	004889	9931950543	010-6000-451.40-33	29.50

FUND 010 GENERAL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT
12/18/2015	372	J R W INC	004892	9931950543	010-3501-422.40-33		397.10
12/18/2015	399	LOCKE SUPPLY COMPANY	004937	0044859	010-1104-419.40-55		626.00
12/18/2015	434	MULLIN PLUMBING INC	PI 6716	2751382300	010-6005-451.60-23		12.53
12/18/2015	452	GELCO UNIFORMS & SHOES INC	004945	1189469	010-6001-451.40-07		456.95
			PI 6794	00189826	010-5300-431.60-10		100.00
			PI 6795	00189827	010-5300-431.60-10		89.99
12/18/2015	501	CHAMBER OF COMMERCE	004928	36299	010-0300-413.30-11		20.00
12/18/2015	556	OFFICE TEAM	004949	44599150	010-0300-413.50-37		89.29
12/18/2015	584	SAMS CLUB	004953	45815	010-3008-421.60-23		131.80
			004954	75248	010-3008-421.60-23		335.26
			004955	79447	010-3008-421.60-23		296.32
			004956	7480	010-3008-421.60-23		159.84
12/18/2015	1057	TULSA WORLD	004958	172017	010-1700-419.50-05		122.88
			004959	170223	010-1700-419.50-05		122.88
			004960	175315	010-1700-419.50-05		115.20
			004961	180773	010-1700-419.50-05		122.88
			004962	180781	010-1700-419.50-05		122.88
			004963	182418	010-1700-419.50-05		84.48
			004964	182480	010-1700-419.50-05		49.92
			004965	182430	010-1700-419.50-05		84.48
			004966	182435	010-1700-419.50-05		129.28
			004967	182453	010-1700-419.50-05		128.00
			004968	182496	010-1700-419.50-05		48.64
			004969	182515	010-1700-419.50-05		56.32
			004970	183301	010-1700-419.50-05		280.32
			004971	183324	010-1700-419.50-05		278.40
			004972	183337	010-1700-419.50-05		251.52
			004973	183345	010-1700-419.50-05		249.60
			004974	184381	010-1700-419.50-05		122.08
			004975	184403	010-1700-419.50-05		123.31
			004976	185598	010-1700-419.50-05		24.32
			004977	185604	010-1700-419.50-05		26.88
12/18/2015	1484	A NEW LEAF, INC.	004880	2803	010-6003-451.40-28		40.00
12/18/2015	3053	AIR CLEANING TECHNOLOGIES INC	004882	29947	010-3501-422.40-07		3,205.99
			004883	29948	010-3501-422.40-07		3,017.89
			004884	29949	010-3501-422.40-07		7,819.85
12/18/2015	3694	ARROW EXTERMINATORS INC	004893	439172	010-5300-431.40-07		32.50
			004895	437675	010-5105-432.40-07		25.00
			004898	437667	010-1700-419.40-07		75.00
			004899	437666	010-1700-419.40-07		30.00
			004900	437665	010-3001-421.40-07		35.00
			004901	437664	010-3001-421.40-07		125.00
			004902	437663	010-3001-421.40-07		70.00
			004903	437673	010-6000-451.40-07		25.00
			004904	437674	010-6001-451.40-07		25.00
			004905	437676	010-6001-451.40-07		65.00
			004906	437668	010-6002-451.40-07		95.00
			004907	439173	010-6002-451.40-07		70.00
			004908	437678	010-6002-451.40-07		35.00
			004909	437661	010-6002-451.40-07		55.00
			004910	439169	010-6005-451.40-07		25.00

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						004911	437669	010-3501-422.40-07	45.00
						004912	439170	010-3501-422.40-07	55.00
						004913	437670	010-3501-422.40-07	35.00
						004914	439174	010-3501-422.40-07	40.00
						004915	439175	010-3501-422.40-07	45.00
						004916	437672	010-3501-422.40-07	65.00
						004917	437671	010-3501-422.40-07	35.00
						004918	437662	010-3501-422.40-07	70.00
						004919	439171	010-3501-422.40-07	50.00
12/18/2015		4019		MCAFFEE & TAFT		004940	471754	010-1700-419.30-08	4,680.00
						004941	471755	010-1700-419.30-08	2,496.00
						004942	471756	010-1700-419.30-08	5,616.00
						004943	471757	010-1700-419.30-08	2,760.00
12/18/2015		4225		LANGUAGE LINE SERVICE		004938	3717100	010-3006-421.30-87	57.09
12/18/2015		4315		TULSA CITY COUNTY HEALTH DEPT.		004957	THD1215	010-5300-431.40-28	560.00
12/18/2015		4409		NATIONAL OCCUPATIONAL HEALTH		004948	198	010-1102-419.30-02	169.50
12/18/2015		4513		CUSTOM SERVICES		004930	334723	010-3001-421.40-07	74.00
12/18/2015		4964		NAPWDA		004946	2016	010-3001-421.30-85	90.00
						004947	2016	010-3001-421.30-85	90.00
12/18/2015		5113		PHARMACEUTICAL SYSTEMS INC (PS		PI6622	C10285194	010-3501-422.60-23	72.50
12/18/2015		5941		LOWES		PI6679	01948	010-6000-451.60-23	15.15
						PI6680	09974	010-3501-422.60-23	69.31
12/18/2015		6681		LEXISNEXIS RISK DATA MGMT		004939	20151130	010-3001-421.50-54	50.00
12/18/2015		6842		VISITING NURSE ASSOC. OF TULSA		004979	112243	010-3008-421.30-87	203.00
						004980	112274	010-3008-421.30-87	174.00
12/18/2015		8557		GRANICUS, INC.		004934	72058	010-1700-419.30-87	782.56
12/18/2015		8880		COPQUEST INC		PI6846	C15424478	010-3001-421.60-10	35.55
12/18/2015		8919		BRIK'S INCORPORATED		004921	1259372	010-3001-421.40-28	129.54
						004923	1259372	010-6000-451.40-28	259.08
						004924	1259372	010-1104-419.40-28	444.84
12/18/2015		9273		TULSA'S FUTURE, INC		004981	136466	010-1700-419.50-70	5,000.00
12/18/2015		9734		EMS TECHNOLOGY SOLUTIONS LLC		004931	10444	010-3502-422.40-55	180.00
12/18/2015		9756		MATLOCK SECURITY SERVICES		004944	17986	010-3001-421.40-07	95.00
12/18/2015		10165		HENRY SCHEIN ANIMAL HEALTH		004935	JA15745	010-3009-421.60-23	66.00
						004936	JA15745	010-3009-421.60-23	155.42
12/18/2015		99999		MISC-A/R REFUNDS		004879	102866	010-0000-229.15-00	45.00
								12/18/2015 TOTAL -	45,635.62
								CUMULATIVE TOTAL -	106,762.53
12/19/2015		366		J & J SAND COMPANY		PI6726	1031827	010-5300-431.60-80	68.82
12/19/2015		420		APAC-CENTRAL, INC		PI6778	7000821793	010-5300-431.60-80	305.88
						PI6780	7000822534	010-5300-431.60-80	81.64
								12/19/2015 TOTAL -	456.34
								CUMULATIVE TOTAL -	107,218.87
12/21/2015		74		BROKEN ARROW LAWN & GARDEN		PI6754	296915	010-6003-451.60-23	89.99
12/21/2015		90		NAPA AUTO PARTS		PI6712	815727	010-3502-422.60-20	133.14
						PI6713	815740	010-5300-431.60-20	11.08
						PI6714	815766	010-3501-422.60-20	7.32
						PI6715	815788	010-3001-421.60-20	14.10
12/21/2015		141		CUMMINS SOUTHERN PLAINS		PI6749	02727379	010-3501-422.40-20	3,186.59

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/21/2015	378	KSM EXCHANGE LLC	004987	RSA0221001	010-5300-431.40-32	250.00
12/21/2015	399	LOCKE SUPPLY COMPANY	PI 6717	2753240400	010-6001-451.60-18	6.38
			PI 6718	2753267500	010-6002-451.60-18	20.28
12/21/2015	625	FASTENAL COMPANY	PI 6788	OKTU720066	010-3501-422.60-18	39.28
12/21/2015	742	SECRETARY OF STATE	005000	6122945N	010-3001-421.30-11	10.00
12/21/2015	3964	THE ARROW GROUP	005001	26904	010-3001-421.30-11	30.00
12/21/2015	4120	RUSTY STRINGER	004996	FALL 2015	010-3501-422.30-11	1,000.00
12/21/2015	5941	LOWES	PI 6682	01777	010-6000-451.60-18	28.11
			PI 6683	01779	010-3001-421.60-18	9.48
			PI 6685	02876	010-5300-431.60-18	29.41
			PI 6686	02879	010-6000-451.60-18	21.25
12/21/2015	6300	VAUNDA OLIVERA	005003	FALL 2015	010-6005-451.30-11	1,675.54
12/21/2015	6323	STANLEY SPRADLIN	004998	FALL 2015	010-3501-422.30-11	557.46
12/21/2015	6574	DUSTIN LUNOW	004985	FALL 2015	010-3501-422.30-11	502.10
12/21/2015	6822	TULSA WNNELSON COMPANY	PI 6783	62102600	010-3001-421.60-18	301.02
			PI 6785	62184500	010-6002-451.60-18	2.87
12/21/2015	6925	PHILLIP SHORT	004995	121015	010-3006-421.50-03	102.00
12/21/2015	8141	TRENT HARRIS	005002	FALL 2015	010-3501-422.30-11	1,000.00
12/21/2015	8200	THOMAS COOPER	004999	FALL 2015	010-3001-421.30-11	1,200.00
12/21/2015	8829	OKLAHOMA DEPT. OF LABOR	004989	120715	010-1700-419.40-07	15.00
			004990	120715	010-6002-451.40-07	30.00
			004991	120715	010-6005-451.40-07	20.00
			004992	120715	010-6004-451.40-07	35.00
			004993	120715	010-3501-422.40-07	15.00
			004994	120715	010-6000-451.40-07	10.00
12/21/2015	9193	JAMES ANNAS JR	004986	433200	010-3501-422.30-11	359.00
12/21/2015	10384	NABI TREASURER	004988	151103	010-3001-421.30-85	60.00
12/21/2015	10385	SCOTT SMITH	004997	121515	010-3001-421.40-28	137.64
					12/21/2015 TOTAL -	10,909.04
					CUMULATIVE TOTAL -	118,127.91
12/22/2015	35	A&N TRAILER PARTS INC	PI 6690	00270547	010-5300-431.60-20	12.70
12/22/2015	398	LOGO WEAR INC	005008	18698	010-1104-419.60-23	193.06
			005009	18698	010-1103-419.60-23	338.80
			005010	18721	010-6002-451.60-10	167.88
12/22/2015	399	LOCKE SUPPLY COMPANY	PI 6777	2754011200	010-6001-451.60-18	36.55
12/22/2015	885	FI RECOM DIV OF SONETICS CORP	PI 6850	172347	010-3501-422.40-29	75.00
12/22/2015	4646	NORM STEPHENS	005011	11/4-6/15	010-0300-413.50-03	250.38
12/22/2015	5113	PHARMACEUTICAL SYSTEMS INC (PS	PI 6732	C10285277	010-3502-422.60-23	41.90
12/22/2015	5655	TRAVIS ENGLAND	005016	FAL 2015	010-3501-422.30-11	1,000.00
12/22/2015	5941	LOWES	PI 6766	01071	010-6000-451.60-23	27.29
			PI 6767	02054	010-3501-422.60-18	3.78
			PI 6768	02070	010-6000-451.60-18	56.22
			PI 6771	11475	010-3501-422.60-24	94.99
12/22/2015	7644	SOUTHERN AGRICULTURE	PI 6730	426166	010-6002-451.60-23	5.95
12/22/2015	7742	WEAR TECH	005029	17378	010-3001-421.60-10	502.70
12/22/2015	8464	EASTON SOD FARMS INC	005005	0059230	010-6000-451.60-70	28.00
12/22/2015	8508	TULSA COUNTY PRINT SHOP	005017	272860	010-1700-419.50-36	40.00
			005018	272892	010-1700-419.50-36	20.00
			005019	272895	010-1700-419.50-36	20.00
			005020	272896	010-1700-419.50-36	20.00

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005021	272898	010-1700-419.50-36	111.25
			005022	272899	010-1700-419.50-36	190.37
			005023	272900	010-1700-419.50-36	120.40
			005024	272904	010-1700-419.50-36	20.00
			005025	272905	010-1700-419.50-36	255.25
			005026	272949	010-1700-419.50-36	212.05
			005027	273007	010-1700-419.50-36	81.54
			005028	273009	010-1700-419.50-36	25.00
12/22/2015	9103	LA SEMANA DEL SUR, LLC	005006	1112763	010-1102-419.50-05	80.00
12/22/2015	9683	DR DAVI D GEARHART, DO	005004	100	010-3502-422.30-87	14,350.00
12/22/2015	10251	STANLEY M DAVI D AND ASSOC, I NC	005014	053000	010-3001-421.60-23	1,979.55
12/22/2015	10388	THE OKLAHOMAN MEDIA COMPANY	005015	001657637151206	010-1102-419.50-05	533.75
12/22/2015	99999	MI SC- A/ R REFUNDS	005007	15826520	010-0000-342.04-00	136.00
			005013	151065509	010-0000-342.04-00	87.37
					12/22/2015 TOTAL -	21,117.73
					CUMULATI VE TOTAL -	139,245.64
12/23/2015	123	CITY OF BROKEN ARROW	005033	11/10-12/22/15	010-0000-101.03-00	2,656.25
12/23/2015	218	GRAPHI C RESOURCES & PRODUCTI ON	005035	362041D14	010-5300-431.50-36	95.00
12/23/2015	240	GRAI NGER	PI 6816	9924399133	010-5300-431.60-24	92.34
12/23/2015	399	LOCKE SUPPLY COMPANY	PI 6838	2755261900	010-6001-451.60-18	3.61
			PI 6839	2755278800	010-3001-421.60-18	61.28
			PI 6840	2755278800	010-3501-422.60-18	61.28
12/23/2015	584	SAMS CLUB	005045	21639	010-3008-421.60-23	331.84
			005046	70530	010-3008-421.60-23	315.82
			005047	063420	010-3008-421.60-23	315.82
			005048	95238	010-3008-421.60-23	429.14
			005049	42733	010-3008-421.60-23	403.92
12/23/2015	1891	TUCKER JANI TOR SUPPLI ES I NC	PI 6848	07840700	010-3501-422.60-30	158.80
12/23/2015	4346	JONATHAN SOLT I S	005038	FALL 2015	010-3501-422.30-11	991.92
12/23/2015	4572	LI GHTI NG I NC	PI 6786	0110633	010-5300-431.60-18	26.01
12/23/2015	5904	ADDCO ELECTRI C I NC.	005030	21211	010-3001-421.40-07	1,032.63
12/23/2015	5941	LOWES	PI 6833	01257	010-5300-431.60-18	10.43
			PI 6834	02296	010-6001-451.60-18	24.60
12/23/2015	6842	VI SITI NG NURSE ASSOC. OF TULSA	005051	112306	010-3008-421.30-87	174.00
12/23/2015	9063	KEVI N MCKI NNEY	005039	12/19/15	010-6002-451.40-28	216.00
12/23/2015	9137	STOLZ TELECOM LLC	PI 6801	1520	010-3001-421.60-20	114.07
12/23/2015	9193	JAMES ANNAS JR	005036	2016 DUES	010-3501-422.30-85	275.00
12/23/2015	9756	MATLOCK SECURI TY SERVI CES	005040	18014	010-3001-421.40-07	365.00
12/23/2015	10223	JAMES KOCH	005037	FALL 2015	010-3001-421.30-11	1,200.00
12/23/2015	99999	MI SC- A/ R REFUNDS	005050	103111	010-0000-229.15-00	45.00
					12/23/2015 TOTAL -	8,768.12
					CUMULATI VE TOTAL -	148,013.76
12/28/2015	90	NAPA AUTO PARTS	PI 6835	816299	010-3001-421.60-20	56.03
			PI 6836	816300	010-3001-421.60-20	40.13
			PI 6837	816302	010-3001-421.60-20	55.57
12/28/2015	5371	PREMI ER TRUCK GROUP	PI 6849	125154172	010-5300-431.60-20	59.24
					12/28/2015 TOTAL -	210.97
					CUMULATI VE TOTAL -	148,224.73

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/29/2015	4	ACCURATE FIRE EQUIP CO INC	005153	1269498	010-3503-422.30-87	552.00
12/29/2015	308	OVERHEAD DOOR CO	005179	20109067	010-3501-422.40-07	547.00
12/29/2015	378	KSM EXCHANGE LLC	005173	RSA0221002	010-5300-431.40-32	6,930.00
12/29/2015	556	OFFICE TEAM	005177	44693622	010-0300-413.50-37	114.72
12/29/2015	1562	BRIAN W LSON	005157	FALL 2015	010-3501-422.30-11	940.46
12/29/2015	3964	THE ARROW GROUP	005182	26796	010-1700-419.50-76	129.23
			005184	26924	010-1700-419.50-76	124.24
			005185	26935	010-1700-419.50-76	101.00
			005187	26934	010-1700-419.50-76	1,769.00
			005189	26850	010-1700-419.50-76	50.00
			005191	26857	010-1700-419.50-76	1,769.00
			005193	26858	010-1700-419.50-76	101.00
12/29/2015	4409	NATIONAL OCCUPATIONAL HEALTH	005176	1017295	010-1102-419.30-02	82.50
			005178	1017161	010-1105-419.30-87	74.00
12/29/2015	4513	CUSTOM SERVICES	005163	334725	010-5300-431.40-07	480.66
			005164	334804	010-3009-421.40-07	92.50
			005165	334903	010-3001-421.40-07	74.00
			005166	334945	010-3001-421.40-07	74.00
12/29/2015	9051	CLINT MYERS	005218	FALL 2015	010-5300-431.30-11	790.87
12/29/2015	9794	IMPERIAL INC.	005168	551164	010-1700-419.60-23	52.95
12/29/2015	9836	BRICE RASMUSSEN	005158	FALL 2015	010-3008-421.30-11	57.70
12/29/2015	10127	FUELMAN	005167	BG2183727	010-1415-424.60-21	132.25
12/29/2015	10211	JOHN DOGGETT	005171	SUMMER 2015	010-3501-422.30-11	444.80
			005172	FALL 2015	010-3501-422.30-11	1,000.00
12/29/2015	10360	JAVA DAVES EXECUTIVE COFFEE SE	005169	139518	010-1400-419.60-23	22.00
			005170	141498	010-1400-419.60-23	22.00
					12/29/2015 TOTAL -	16,279.40
					CUMULATIVE TOTAL -	164,504.13
1/05/2016	79	BROKEN ARROW SENIORS INC	005110	JAN 2016	010-6002-451.50-10	4,674.50
1/05/2016	113	WAGONER COUNTY RURAL WATER #4	000674	126300	010-6005-451.50-23	13.17
1/05/2016	203	FEDERAL EXPRESS CORPORATION	000662	525891650	010-1700-419.50-39	100.82
			002418	525943211	010-1700-419.50-39	49.88
1/05/2016	229	AT&T	004779	10534843224	010-1700-419.50-22	16.29
1/05/2016	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	167.90
			001455	179333536	010-6000-451.50-24	90.07
			002308	252838500	010-3001-421.50-24	177.63
			002309	110008282	010-3001-421.50-24	189.80
			003463	111367300	010-3001-421.50-24	25.14
			005115	180496173	010-3501-422.50-24	188.40
			005116	179860600	010-6004-451.50-24	192.47
			005117	114693836	010-6002-451.50-24	21.38
			005118	114693836	010-6002-451.50-24	.64
			005119	179037373	010-6002-451.50-24	510.16
			005120	183429400	010-6002-451.50-24	21.38
			006796	114839300	010-3001-421.50-24	244.55
			006926	254389900	010-3501-422.50-24	253.83
			006930	114669973	010-3001-421.50-24	432.91
			006932	110382200	010-3501-422.50-24	174.71
			007676	179445691	010-3501-422.50-24	189.54
1/05/2016	442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	122.55

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						000729	9509340221	010-1700-419.50-25	147.45
						000730	9562931030	010-1700-419.50-25	1,422.52
						000778	9505665560	010-6005-451.50-25	202.54
						000779	9589756821	010-6005-451.50-25	95.54
						001756	9597942140	010-6004-451.50-25	996.94
						002393	9537786031	010-6001-451.50-25	51.36
						002632	9514797131	010-6004-451.50-25	192.72
						007669	9501769030	010-6001-451.50-25	1,131.91
1/05/2016		888			PREFERRED BUSINESS SYSTEMS	005123	066787	010-3501-422.40-33	31.47
						005124	066787	010-3501-422.40-33	31.47
						005125	066787	010-3008-421.40-33	31.47
						005126	066787	010-3008-421.40-33	31.47
						005127	066787	010-3009-421.40-33	31.47
						005128	066787	010-3001-421.40-33	79.00
						005129	066787	010-3001-421.40-33	81.83
						005130	066787	010-3001-421.40-33	31.47
						005131	066787	010-6000-451.40-33	31.47
						005132	066787	010-6000-451.40-33	31.47
						005133	066787	010-6000-451.40-33	31.47
						005137	066787	010-1400-419.40-33	79.00
						005138	066787	010-1400-419.40-33	79.00
						005139	066787	010-1415-424.40-33	79.00
						005140	066787	010-1105-419.40-33	79.00
						005141	066787	010-0800-415.40-33	104.75
						005143	066787	010-1104-419.40-33	81.83
						005145	066788	010-3001-421.40-33	127.00
						005146	066788	010-3001-421.40-33	127.00
						005147	066788	010-3001-421.40-33	127.00
						005148	066734	010-3501-422.40-33	152.00
						005149	066735	010-1104-419.40-33	139.00
						005150	066730	010-5300-431.40-33	125.00
1/05/2016		6347			COX COMMUNICATIONS	000584	067687001	010-6001-451.50-23	144.23
						000587	061076801	010-1103-419.50-54	81.01
						000660	064999903	010-5300-431.50-22	100.74
						001652	063475501	010-6000-451.50-54	71.95
						004013	070830601	010-6000-451.50-54	73.95
						004014	070830501	010-6000-451.50-54	73.95
						004015	070830401	010-6000-451.50-54	73.95
						004041	066245901	010-6002-451.50-22	109.15
						004781	070019601	010-6005-451.50-22	233.33
						004782	066320601	010-1700-419.50-22	607.18
						004784	069285801	010-3001-421.50-22	1,068.86
						005112	066266801	010-3501-422.50-23	490.36
1/05/2016		7521			CRAIG THURMOND	005512	JAN 2016	010-1700-419.50-22	49.95
1/05/2016		7632			RICHARD CARTER	000594	JAN 2016	010-1700-419.50-22	49.95
1/05/2016		7724			WINDSTREAM	000673	4558004	010-6000-451.50-22	129.08
						001765	3555028	010-6002-451.50-22	41.63
1/05/2016		7782			TIGER, INC.	004785	1148393	010-3001-421.50-24	932.55
						004786	2528385	010-3001-421.50-24	449.15
						004787	1100082	010-3001-421.50-24	539.00
						004788	1100938	010-6001-451.50-24	380.71

FUND	010	GENERAL FUND					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO.		
1/05/2016	8044	MI KE LESTER	007566	JAN 2016	010-1700-419.50-22		49.95
1/05/2016	8512	AT&T MOBI LITY	000532	7402546	010-0501-415.50-54		39.66
			000534	9825675	010-3501-422.50-54		40.16
			000535	2318262	010-5300-431.50-22		39.66
			000536	2320816	010-5300-431.50-22		39.66
			000537	2328223	010-5300-431.50-22		39.66
			000538	2372406	010-5300-431.50-22		39.66
			000539	2373480	010-5300-431.50-22		39.66
			000540	2840882	010-5300-431.50-22		39.66
			000541	3445134	010-5300-431.50-22		39.66
			000543	6939974	010-3001-421.50-22		114.70
			000544	7981037	010-3001-421.50-22		39.70
			000545	2372035	010-3001-421.50-54		37.99
			000546	2847475	010-3001-421.50-54		40.16
			000547	2929789	010-3001-421.50-54		40.16
			000548	5085352	010-3001-421.50-54		21.67
			000549	5085355	010-3001-421.50-54		21.67
			000550	5085356	010-3001-421.50-54		21.67
			000551	5085357	010-3001-421.50-54		21.67
			000552	5085358	010-3001-421.50-54		21.67
			000553	5085376	010-3001-421.50-54		21.67
			000554	5085377	010-3001-421.50-54		21.67
			000555	5085378	010-3001-421.50-54		21.67
			000556	5085379	010-3001-421.50-54		21.67
			000557	5085380	010-3001-421.50-54		21.67
			000558	8844027	010-3001-421.50-54		21.67
			000559	8990379	010-3001-421.50-54		21.67
			000560	8990385	010-3001-421.50-54		21.67
			000561	8993532	010-3001-421.50-54		21.67
			000562	8994790	010-3001-421.50-54		21.67
			000563	8996527	010-3001-421.50-54		21.67
			000564	9061878	010-3001-421.50-54		21.67
			000565	9343390	010-3001-421.50-54		21.67
			000566	9344032	010-3001-421.50-54		21.67
			000567	9344067	010-3001-421.50-54		21.67
			000568	9345340	010-3001-421.50-54		21.67
			000569	9345860	010-3001-421.50-54		21.67
			000570	9346101	010-3001-421.50-54		21.67
			000571	9346258	010-3001-421.50-54		21.67
			000572	9347478	010-3001-421.50-54		21.67
			000573	9348047	010-3001-421.50-54		21.67
			000574	9348051	010-3001-421.50-54		21.67
			000575	9348840	010-3001-421.50-54		21.67
			000576	9348848	010-3001-421.50-54		21.67
			000577	9348881	010-3001-421.50-54		21.67
			000578	9348903	010-3001-421.50-54		21.67
			000579	9348912	010-3001-421.50-54		21.67
			000580	9348915	010-3001-421.50-54		21.67
			000581	9495846	010-3001-421.50-54		21.67
			000582	9497207	010-3001-421.50-54		21.67
			000583	9780240	010-3001-421.50-54		21.67

FUND	010	GENERAL	FUND					
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO.		
				000584	9780245	010-3001-421.50-54		21.67
				000585	9781649	010-3001-421.50-54		21.67
				000586	9781841	010-3001-421.50-54		21.67
				000587	9781846	010-3001-421.50-54		21.67
				000588	9783177	010-3001-421.50-54		21.67
				000590	9783673	010-3001-421.50-54		21.67
				000591	9785287	010-3001-421.50-54		21.67
				000592	9825628	010-3001-421.50-54		40.16
				002373	2698719	010-3001-421.50-22		52.59
				002374	7981036	010-3001-421.50-22		52.59
				002375	7981043	010-3001-421.50-22		52.59
				002376	9913639	010-3001-421.50-22		52.59
				002377	9981723	010-3001-421.50-22		52.59
				003319	7067901	010-3001-421.50-54		39.66
				003320	2370782	010-3001-421.50-54		39.66
				003321	2605003	010-3001-421.50-54		39.66
				003325	6077329	010-0800-415.50-54		39.66
				004983	3446900	010-1103-419.50-54		672.18
				009271	9825615	010-1415-424.50-54		40.16
				009272	9825618	010-1415-424.50-54		40.16
				009273	9825642	010-1415-424.50-54		40.16
				009274	9825648	010-1415-424.50-54		40.16
				009275	9825657	010-1415-424.50-54		40.16
				009276	9825662	010-1415-424.50-54		40.16
				009277	9825671	010-1415-424.50-54		40.36
				009278	9825677	010-1415-424.50-54		40.16
				009279	9825659	010-1400-419.50-54		39.66
				009280	9825660	010-1400-419.50-54		40.16
				009281	9825678	010-1400-419.50-54		40.16
				009282	2318592	010-1103-419.50-54		39.66
				009283	9825567	010-1103-419.50-54		40.16
				009284	9825611	010-1103-419.50-54		40.16
				009285	9825679	010-1103-419.50-54		40.16
				009286	9825649	010-1700-419.50-54		39.66
				009289	6254419	010-3501-422.50-54		39.66
				009291	9825658	010-3501-422.50-54		40.16
				009293	4080325	010-3502-422.50-54		39.66
				009295	9786731	010-3001-421.50-54		21.67
				009296	9788653	010-3001-421.50-54		21.67
				009297	9822406	010-3001-421.50-54		21.67
				009298	9822593	010-3001-421.50-54		21.67
				009299	9825391	010-3001-421.50-54		21.67
				009300	9825617	010-3001-421.50-54		40.16
				009301	9845847	010-3001-421.50-54		21.67
				009302	9845850	010-3001-421.50-54		21.67
				009303	9847593	010-3001-421.50-54		21.67
				009304	9847942	010-3001-421.50-54		21.67
				009305	9848069	010-3001-421.50-54		21.67
				009306	9848557	010-3001-421.50-54		21.67
				009307	9860162	010-3001-421.50-54		21.67
				009308	9860519	010-3001-421.50-54		21.67

FUND	010	GENERAL FUND					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO.	AMOUNT	
			009309	9860824	010-3001-421.50-54	21.67	
			009310	9862647	010-3001-421.50-54	21.67	
			009311	9862971	010-3001-421.50-54	21.67	
			009312	9863447	010-3001-421.50-54	21.67	
			009313	9864416	010-3001-421.50-54	1,030.42	
			009314	9866726	010-3001-421.50-54	21.67	
			009315	9911324	010-3001-421.50-54	21.67	
			009316	9984227	010-3001-421.50-54	21.67	
			009317	9984306	010-3001-421.50-54	21.67	
			009318	9984307	010-3001-421.50-54	21.67	
			009319	9984308	010-3001-421.50-54	21.67	
			009320	9984309	010-3001-421.50-54	21.67	
			009321	9984315	010-3001-421.50-54	21.67	
			009322	9984316	010-3001-421.50-54	21.67	
			009323	9984317	010-3001-421.50-54	21.67	
			009324	9984318	010-3001-421.50-54	21.67	
			009325	9984320	010-3001-421.50-54	21.67	
			009326	9984321	010-3001-421.50-54	21.67	
			009327	9984322	010-3001-421.50-54	21.67	
			009328	9984323	010-3001-421.50-54	21.67	
			009329	9984324	010-3001-421.50-54	21.67	
			009330	9984325	010-3001-421.50-54	21.67	
			009331	9984327	010-3001-421.50-54	21.67	
			009332	9984335	010-3001-421.50-54	21.67	
			009333	9984336	010-3001-421.50-54	21.67	
			009334	9984337	010-3001-421.50-54	21.67	
			009335	9984338	010-3001-421.50-54	21.67	
			009336	9984339	010-3001-421.50-54	21.67	
			009337	9984340	010-3001-421.50-54	21.67	
			009338	9984341	010-3001-421.50-54	21.67	
			009339	9984342	010-3001-421.50-54	21.67	
			009340	9984344	010-3001-421.50-54	21.67	
			009341	9984345	010-3001-421.50-54	21.67	
			009342	9984346	010-3001-421.50-54	21.67	
			009343	9984347	010-3001-421.50-54	21.67	
			009344	9984348	010-3001-421.50-54	21.67	
			009345	9984349	010-3001-421.50-54	21.67	
			009346	9984350	010-3001-421.50-54	21.67	
			009347	9984351	010-3001-421.50-54	21.67	
			009348	9984352	010-3001-421.50-54	21.67	
			009349	9984353	010-3001-421.50-54	21.67	
1/05/2016	9746	JOHNNI E PARKS	001451	JAN 2016	010-1700-419.50-22	49.95	
1/05/2016	10190	SCOTT EUDEY	000117	JAN 2016	010-1700-419.50-22	49.95	
					1/05/2016 TOTAL -	25,368.59	
					FUND 010 TOTAL -	189,872.72	

FUND	DATE DUE	CONVENTION&VISITOR BUREAU	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
027	12/10/2015		240	GRAINGER	PI 6457	9914352472	027-1700-419.70-17	979.20
							12/10/2015 TOTAL -	979.20
							CUMULATIVE TOTAL -	979.20
027	12/18/2015		501	CHAMBER OF COMMERCE	004929	36453	027-1700-419.30-11	12.00
							12/18/2015 TOTAL -	12.00
							CUMULATIVE TOTAL -	991.20
027	12/21/2015		5941	LOWES	PI 6687	02906	027-1700-419.70-17	34.48
							12/21/2015 TOTAL -	34.48
							CUMULATIVE TOTAL -	1,025.68
027	1/05/2016		888	PREFERRED BUSINESS SYSTEMS	005122	066787	027-1700-419.40-33	104.75
							1/05/2016 TOTAL -	104.75
							FUND 027 TOTAL -	1,130.43

FUND	DATE DUE	B. A. PUBLI C GOLF VENDOR NO	AUTHORI TY VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT			
028	10/15/2005	6036	CUTTER & BUCK	004564	14005841	028-0000-141.28-01	286.00-			
				004565	90079053	028-0000-141.28-01	131.25			
				004566	90079053	028-6103-451.60-60	6.55			
				10/15/2005 TOTAL -						148.20-
				CUMULATI VE TOTAL -						148.20-
028	12/31/2005	6036	CUTTER & BUCK	007973	90156546	028-0000-141.28-01	28.94-			
				007974	90156547	028-0000-141.28-01	52.90-			
				12/31/2005 TOTAL -						81.84-
FUND 028 TOTAL -						230.04-				

FUND	030 SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/01/2015	4997			HARRIS CORPORATION PSPC	004351	93211955	030-1103-419.70-19	4,125.00-
							12/01/2015 TOTAL -	4,125.00-
							CUMULATIVE TOTAL -	4,125.00-
12/05/2015	420			APAC-CENTRAL, INC	PI 6260	7000818129	030-5300-431.70-15	253.96
					PI 6441	70008179625	030-5300-431.70-15	722.19
					PI 6442	7000818297	030-5300-431.70-15	965.01
							12/05/2015 TOTAL -	1,941.16
							CUMULATIVE TOTAL -	2,183.84-
12/08/2015	42			ARROW SAFE AND LOCK INC	PI 6264	68106	030-6000-451.70-17	189.58
12/08/2015	5941			LOWES	PI 6333	01642	030-6000-451.70-17	35.65
					PI 6334	01643	030-6000-451.70-17	2.77-
							12/08/2015 TOTAL -	222.46
							CUMULATIVE TOTAL -	1,961.38-
12/09/2015	5941			LOWES	PI 6339	01822	030-6000-451.70-17	423.87
12/09/2015	7048			FLYNT & KALLENBERGER, INC.	PI 6733	6845	030-6000-451.70-16	5,810.00
							12/09/2015 TOTAL -	6,233.87
							CUMULATIVE TOTAL -	4,272.49
12/10/2015	399			LOCKE SUPPLY COMPANY	PI 6384	2745159400	030-6000-451.70-17	271.28
12/10/2015	5808			BOB HURLEY FORD LLC.	PI 6271	28385	030-3001-421.70-02	720.00
					PI 6272	28385	030-3001-421.70-02	325,823.00
					PI 6273	36571	030-1103-419.70-02	24,876.00
12/10/2015	5941			LOWES	PI 6350	02124//	030-6000-451.70-17	39.76
							12/10/2015 TOTAL -	351,730.04
							CUMULATIVE TOTAL -	356,002.53
12/11/2015	399			LOCKE SUPPLY COMPANY	PI 6437	2745721400	030-6000-451.70-17	2.26
12/11/2015	4447			BUILDERS SUPPLY, INC.	PI 6267	747243	030-6000-451.70-17	770.16
							12/11/2015 TOTAL -	772.42
							CUMULATIVE TOTAL -	356,774.95
12/12/2015	420			APAC-CENTRAL, INC	PI 6555	7000820128	030-5300-431.70-15	37,573.63
					PI 6557	7000820417	030-5300-431.70-15	3,666.61
							12/12/2015 TOTAL -	41,240.24
							CUMULATIVE TOTAL -	398,015.19
12/14/2015	1057			TULSA WORLD	004816	180458	030-1700-419.70-16	233.70
					004817	183963	030-6000-451.70-16	221.40
12/14/2015	1756			CENTRAL PARK TAG AGENCY	004796	650548	030-3001-421.70-02	41.50
12/14/2015	5904			ADDCO ELECTRIC INC.	PI 6734	21207	030-1700-419.70-17	13,500.00
					004791	21186	030-1700-419.70-15	436.00
							12/14/2015 TOTAL -	14,432.60
							CUMULATIVE TOTAL -	412,447.79
12/15/2015	9116			DEFENDER SUPPLY LLC	PI 6807	12749	030-5110-437.70-17	615.20
12/15/2015	10389			IMS INFRASTRUCTURE MANAGEMENT	PI 6851	14315-1	030-5300-431.70-16	7,365.00
							12/15/2015 TOTAL -	7,980.20
							CUMULATIVE TOTAL -	420,427.99

FUND	030	SALES TAX	CAPITAL	IMPROV				
DATE	VENDOR		VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO		NAME		NO	NO	NO	
12/16/2015	10312		KENNY' S AUTO ACCESSORIES &		PI 6747	126152B	030-1103-419.70-02	695.00
							12/16/2015 TOTAL -	695.00
							CUMULATIVE TOTAL -	421,122.99
12/18/2015	437		OCT EQUIPMENT INC		PI 6748	U02807	030-5300-431.70-03	155,781.00
12/18/2015	1756		CENTRAL PARK TAG AGENCY		004926	646362	030-1103-419.70-02	45.50
					004927	646362	030-3001-421.70-02	546.00
							12/18/2015 TOTAL -	156,372.50
							CUMULATIVE TOTAL -	577,495.49
12/19/2015	420		APAC-CENTRAL, INC		PI 6779	7000821793	030-5300-431.70-15	1,439.79
							12/19/2015 TOTAL -	1,439.79
							CUMULATIVE TOTAL -	578,935.28
12/22/2015	9137		STOLZ TELECOM LLC		PI 6809	1549	030-3001-421.70-02	486.44
							12/22/2015 TOTAL -	486.44
							CUMULATIVE TOTAL -	579,421.72
12/23/2015	1756		CENTRAL PARK TAG AGENCY		005031	650549	030-1103-419.70-02	41.50
							12/23/2015 TOTAL -	41.50
							CUMULATIVE TOTAL -	579,463.22
12/24/2015	7885		TURN-KEY MOBILE INC		PI 6810	28362	030-3001-421.70-02	231.89
							12/24/2015 TOTAL -	231.89
							CUMULATIVE TOTAL -	579,695.11
12/29/2015	5904		ADDCO ELECTRIC INC.		005154	21213	030-6000-451.70-17	408.75
					005155	21212	030-6000-451.70-17	996.06
							12/29/2015 TOTAL -	1,404.81
							FUND 030 TOTAL -	581,099.92

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	031	POLICE	ENHANCEMENT			
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	
DUE	NO	NAME	NO	NO	NO	AMOUNT
-----						
12/18/2015	10347	2ND WIND EXERCISE EQUIPMENT IN PI 6750	022026111		031-3001-421.60-24	299.00
					12/18/2015 TOTAL -	299.00
					FUND 031 TOTAL -	299.00

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FUND 032	PARK AND RECREATION						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO.		AMOUNT
-----							
12/10/2015	5129	DCI COMMUNICATIONS	PI 6279	611657	032-6000-451.70-17		1,535.85
					12/10/2015 TOTAL -		1,535.85
					CUMULATIVE TOTAL -		1,535.85
12/22/2015	2774	CHILDRENS SPECIALTIES INC	PI 6737	15251	032-6000-451.70-17		9,432.00
					12/22/2015 TOTAL -		9,432.00
					FUND 032 TOTAL -		10,967.85

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FUND 035 HOUSING URBAN DEVELOPMENT						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
-----						
1/05/2016	79	BROKEN ARROW SENIORS INC	005111	JAN/ 2016	035-8015-444.50-10	1,176.25
1/05/2016	502	MARGARET HUDSON PROGRAM	002623	NOV 2015	035-8015-444.50-10	1,454.52
					1/05/2016 TOTAL -	2,630.77
					FUND 035 TOTAL -	2,630.77

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PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	CRIME PREVENTION	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
037	12/18/2015		5727	FAMILY & CHILDRENS SERVICE, IN	004933	1511199	037-3001-421.30-87	3,541.33
							12/18/2015 TOTAL -	3,541.33
							FUND 037 TOTAL -	3,541.33

FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
040	DUE	NO	NAME	NO	NO	NO	
	6/01/2006	6385	MACGREGOR GOLF COMPANY	004890	917284	040-0000-141.28-01	480.00-
						6/01/2006 TOTAL -	480.00-
						CUMULATIVE TOTAL -	480.00-
	6/09/2006	6385	MACGREGOR GOLF COMPANY	005406	917394	040-0000-141.28-01	380.00-
						6/09/2006 TOTAL -	380.00-
						FUND 040 TOTAL -	860.00-

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FUND	058	2004	GO BOND	ISSUE			
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
-----							
12/11/2015	9659	COWAN GROUP ENGI NEERI NG LLC	PI 6651	2177	058-5300-431.70-16		180.00
					12/11/2015 TOTAL -		180.00
					FUND 058 TOTAL -		180.00

FUND	059 2008	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/14/2015	625	FASTENAL COMPANY	PI 6447	OKTU719992	059-3501-422.70-17			120.92	
					12/14/2015 TOTAL -			120.92	
					CUMULATIVE TOTAL -			120.92	
12/17/2015	240	GRAINGER	PI 6812	9921021243	059-3501-422.70-17			643.72	
12/17/2015	5499	HAHN APPLIANCE CENTER, INC.	PI 6581	1281144	059-3501-422.70-17			1,250.00	
					12/17/2015 TOTAL -			1,893.72	
					CUMULATIVE TOTAL -			2,014.64	
12/22/2015	5941	LOWES	PI 6769	02114	059-3501-422.70-17			42.79	
			PI 6770	02177	059-3501-422.70-17			219.08	
					12/22/2015 TOTAL -			261.87	
					CUMULATIVE TOTAL -			2,276.51	
12/29/2015	10343	LIBERTY OHM	005174	5252	059-3501-422.70-17			1,212.50	
			005175	5246	059-3501-422.70-17			420.00	
					12/29/2015 TOTAL -			1,632.50	
					FUND 059 TOTAL -			3,909.01	

FUND	060	WORKMANS COMP						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
12/29/2015		4975	C R S	005161	8656	060-1700-419.30-88		1,200.00
				005162	8656	060-1700-419.30-88		1,500.00
12/29/2015		4982	WORKERS COMPENSATION TRUST FUN	005195	12/21/15	060-1700-419.30-88		18,519.85
				005196	12/21/15	060-1700-419.50-90		3,100.00
						12/29/2015 TOTAL -		24,319.85
						FUND 060 TOTAL -		24,319.85

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
091	DUE	NO	NAME	NO	NO	NO	
-----							
12/08/2015	10194	GSHELMS & ASSOCI ATES, LLC	PI 6544	150050002	091-6000-451.70-16	34,320.00	
						12/08/2015 TOTAL -	34,320.00
						FUND 091 TOTAL -	34,320.00
						TOTAL ALL FUNDS -	1,589,789.16